

Market Summary	
Composite Index	1,479.13
All T&T Index	1,880.60
Cross Listed Index	145.99
Small & Medium Enterprise Index	67.73
Total Composite Volume	126,217
Total Composite Value	4,030,838.60
Advance/Decline Ratio	4/5



An RBC™ Company

DAILY TRADING REPORT

January 15, 2020

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.90	7.90	7.90	7.90		500	1,000	7.80	7.90	1,448,874
First Citizens Bank Ltd	45.10			45.10			20	45.15		
NCB Financial Group Ltd	11.01			11.01			2,892	11.01	11.20	10,000
Republic Financial Holdings Ltd	135.06	135.50	135.50	135.50	0.44	200	181	135.75		
Scotiabank Trinidad and Tobago Ltd	61.01	61.50	61.01	61.02	0.01	1,289	193,982	61.00	61.01	650
Conglomerates										
ANSA McAL Ltd	60.00	57.00	55.30	55.30	-4.70	58,407	209,712	55.25		
GraceKennedy Ltd	3.90	3.90	3.90	3.90		5,500	100,000	3.60	3.90	37,026
Massy Holdings Ltd	61.52	61.60	61.55	61.56	0.04	3,623	177	61.60	62.00	50,883
Energy										
Trinidad and Tobago NGL Ltd	23.59	23.61	23.00	23.50	-0.09	14,221	3,224	22.70	23.61	145,078
Manufacturing										
Angostura Holdings Ltd	16.15			16.15			512,461	16.15	16.20	6,210
Guardian Media Ltd	7.50			7.50			10,000	7.00	7.50	13,418
National Flour Mills Ltd	1.36	1.36	1.36	1.36		19,534	100,000	1.35	1.40	2,806
One Caribbean Media Ltd	8.40	8.40	8.40	8.40		500	300	8.25	8.40	1,141
Trinidad Cement Ltd	2.00	1.98	1.98	1.98	-0.02	2,500	47	1.95	1.98	18,200
Unilever Caribbean Ltd	22.25	22.25	22.25	22.25		30	1,970	22.25	22.50	4,150
West Indian Tobacco Company Ltd	41.20	41.20	41.19	41.20		598	899	41.00	41.19	2,667
Non-Banking Finance										
ANSA Merchant Bank Ltd	35.86			35.86			1,000	36.01	38.00	7,580
Guardian Holdings Ltd	21.49			21.49			35,644	21.50	21.60	8
JMMB Group Ltd	2.65	2.70	2.65	2.65		19,275	17	2.66	2.70	34,638
National Enterprises Ltd	5.62	5.50	5.50	5.50	-0.12	40	460	5.50	6.00	830,117
Sagicor Financial Corporation Ltd	10.90			10.90						
Property										
PLIPDECO	3.55			3.55			119,661	3.55	3.95	5,000
Trading										
Agostini's Ltd	25.00			25.00			3,278	24.51	25.00	47
LJ Williams Ltd A	0.20			0.20			1,000	0.20		
LJ Williams Ltd B	1.69			1.69			26,013	1.50	1.55	98,965
Prestige Holdings Ltd	8.90			8.90			5,000	8.60	8.90	6,912
Preference										
Guardian Media Ltd 6% Preference	66.00			66.00			960	65.70		
LJ Williams 8% Preference	3.79			3.79						
Second Tier Market										
Mora Ven Holdings Ltd	12.00			12.00						
Mutual Fund Market										
Calypso Macro Index Fund	15.75	15.85	15.85	15.85	0.10	120	80	15.85		
CLICO Investment Fund	27.90	27.89	27.89	27.89	-0.01	3,843	108	27.80	27.84	10,000
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.05			3.05						
Small & Medium Enterprise Market										
CinemaOne Limited	5.75			5.75			4,500	5.75	6.55	2,147
Endeavour Holdings Limited	12.65			12.65			8,800	12.50	12.65	4,980
USD Equity Market										
MPC Caribbean Clean Energy Limited	1.08			1.08			1,595	1.08		
Corporate Bond Market										
NIF090823 (5 year, 4.50% coupon)	100.00			100.00			1,440,000	100.00		
NIF090830 (12 year, 5.70% coupon)	102.00			102.00			1,219,000	102.00		
NIF090838 (20 year, 6.60% coupon)	106.00			106.00			22,000	106.00		
Royal Bank of Canada (NYSE) *										
* Price as at the close on 01/14/2020. Price quoted in USD.				80.46	0.23	2,602,964				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 01/14/2020. Price quoted in CAD.				9.70	0.00	0				

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